



Expense Report

EXHIBIT 4B

Based on El Dorado County Preliminary Report For Month End September 2019

| Acct. # | Account | 2019/20 Preliminary Budget | Spent To Date | Variance | % Spent |
|--|------------------------------------|----------------------------------|-------------------|---------------------|---------------|
| Class I: Salaries & Benefits | | | | | |
| 3000 | Employee Compensation | 123,239.52 | 24,674.86 | 98,564.66 | 20.02% |
| 3020 | Employee Retirement ¹ | 129,109.00 | 117,243.84 | 11,865.16 | 90.81% |
| 3040 | Employee Benefits | 45,267.00 | 7,759.25 | 37,507.75 | 17.14% |
| 3060 | Workers' Compensation ² | 8,000.00 | 1,484.00 | 6,516.00 | 18.55% |
| | Total | 305,615.52 | 151,161.95 | 154,453.57 | 49.46% |
| Class II: Services & Supplies | | | | | |
| 4020 | Clothing | 21,986.00 | 0.00 | 21,986.00 | 0.00% |
| 4040 | Communications | 51,601.00 | 238.31 | 51,362.69 | 0.46% |
| 4080 | Household | 5,499.00 | 19.73 | 5,479.27 | 0.36% |
| 4100 | Insurance | 13,000.00 | 11,905.00 | 1,095.00 | 91.58% |
| 4103 | Board Insurance | 4,200.00 | 935.90 | 3,264.10 | 22.28% |
| 4140 | Maintenance - Equip. | 23,870.00 | 2,172.50 | 21,697.50 | 9.10% |
| 4160 | Maintenance - Vehicles | 29,635.00 | 0.00 | 29,635.00 | 0.00% |
| 4180/4190 | Maintenance - Bldg/Grounds | 14,500.00 | 160.00 | 14,340.00 | 1.10% |
| 4200 | Medical Supplies | 20,082.00 | 0.00 | 20,082.00 | 0.00% |
| 4220 | Memberships | 1,485.00 | 740.00 | 745.00 | 49.83% |
| 4260 | Office Expenses | 16,853.00 | 932.43 | 15,920.57 | 5.53% |
| 4300/4320 | Professional & Spec. Services | 1,263,046.00 | 189,835.41 | 1,073,210.59 | 15.03% |
| 4330/4541 | Fire Prevention | 1,908.00 | 0.00 | 1,908.00 | 0.00% |
| 4400 | Publications/Legal Notices | 1,500.00 | 1,940.83 | (440.83) | 129.39% |
| 4460 | Small Tools/Computer Equip. | 7,888.00 | 0.00 | 7,888.00 | 0.00% |
| 4500/4540 | Special Dept. Expenses | 39,213.00 | 174.82 | 39,038.18 | 0.45% |
| 4570 | Signs | 850.00 | 0.00 | 850.00 | 0.00% |
| 4600 | Transportation & Staff Dev. | 11,900.00 | 2,459.25 | 9,440.75 | 20.67% |
| 4620 | Utilities | 15,500.00 | 2,152.16 | 13,347.84 | 13.88% |
| | Total | 1,544,516.00 | 213,666.34 | 1,330,849.66 | 13.83% |
| Grand Total | | 1,850,131.52 | 364,828.29 | 1,485,303.23 | 19.72% |

| | |
|----------------------------------|--------|
| Total Percentage of Budget Spent | 19.72% |
| Percentage of Year Gone | 25.00% |

¹ Although the safety staff is paid through North Tahoe Fire, Meeks Bay Fire is still responsible for the Unfunded Liability. The Unfunded Liability (\$113,637.00) has been paid in full for the year.

² Paid quarterly.